

Exhibit A



Statement

625 MARQUETTE AVENUE, SUITE 880
MINNEAPOLIS, MN 55402
P 612.359.2000 | F 612.359.2050
WWW.RUSTCONSULTING.COM
FEDERAL ID #: 41-1813634

DATE: 02/13/12
MATTER #: 303300

TO: David J. Fioccola
Morrison & Foerster LLP
1290 Avenue of the Americas
New York, NY 10104-0050

DFioccola@mfo.com
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PROJECT

Trombley v Bank of America
LMN: 874276

Invoicing History

Invoice Date	Invoice #	Amount	Payments	Balance
08/30/11	11-1902	3,532.51	(3,532.51)	-
10/27/11	11-2171	36,541.66	(36,541.66)	-
11/28/11	11-2305	42,711.41	(42,711.41)	-
12/28/11	11-2481	9,820.10	-	9,820.10
01/25/12	11-2601	6,394.03	-	6,394.03

Total Invoiced \$ 98,999.71

Total Payments \$ (82,785.58)

Balance Due \$ 16,214.13

WIRE INFORMATION

ACCOUNT #: 8093434387

ABA/ROUTING # WIRE or ACH: 111014325

BANK: BANK OF TEXAS, DALLAS, TX 75225

BANK CONTACT: MAYRA LANDEROS 214.987.8817

REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT